

State Shared Revenues (2005 FYE)

VENDOR NAME: Gallatin

RECORD # 1688

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$6,167.90
	4/20/2005	\$5,222.06
Total for Beer Tax		\$11,389.96

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$4,384.64
	8/20/2004	\$4,357.91
	9/20/2004	\$4,357.91
	10/20/2004	\$4,357.91
	11/20/2004	\$4,357.91
	12/20/2004	\$4,357.77
	1/20/2005	\$4,357.77
	2/20/2005	\$4,357.77
	3/20/2005	\$4,357.77
	4/20/2005	\$4,357.79
	5/20/2005	\$4,357.77
	6/20/2005	\$4,357.77
Total for City Streets and Transportation System		\$52,320.69

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$27,579.37
Total for Excise Tax		\$27,579.37

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Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$6,104.75
7/20/2004	\$37,708.64
7/20/2004	\$11,330.44
8/20/2004	\$11,054.63
8/20/2004	\$38,998.90
8/20/2004	\$5,956.14
9/20/2004	\$11,460.27
9/20/2004	\$38,760.93
9/20/2004	\$6,174.70
10/20/2004	\$11,544.86
10/20/2004	\$39,683.95
10/20/2004	\$6,220.27
11/20/2004	\$5,911.96
11/20/2004	\$37,128.03
11/20/2004	\$10,972.63
12/20/2004	\$6,301.61
12/20/2004	\$39,967.95
12/20/2004	\$11,695.82
1/20/2005	\$10,795.42
1/20/2005	\$37,002.43
1/20/2005	\$5,816.48
2/20/2005	\$6,000.83
2/20/2005	\$37,334.03
2/20/2005	\$11,137.57
3/20/2005	\$11,191.32

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3/20/2005	\$38,157.63
3/20/2005	\$6,029.79
4/20/2005	\$8,641.41
4/20/2005	\$4,655.92
4/20/2005	\$29,155.02
5/20/2005	\$6,103.26
5/20/2005	\$40,195.94
5/20/2005	\$11,327.68
6/20/2005	\$11,474.31
6/20/2005	\$38,015.31
6/20/2005	\$6,182.26

Total for Gasoline and Motor Fuel Tax

\$656,193.09

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$100,418.18
8/20/2004	(\$1,326.56)
1/20/2005	\$830.44
2/20/2005	\$5,009.78
5/20/2005	(\$18,174.57)

Total for Income Tax

\$86,757.27

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Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$3,990.35
	8/20/2004	\$4,889.43
	9/20/2004	\$7,190.01
	10/20/2004	\$6,393.97
	11/20/2004	\$5,099.05
	12/20/2004	\$5,606.51
	1/20/2005	\$4,795.69
	2/20/2005	\$6,348.81
	3/20/2005	\$5,729.82
	4/20/2005	\$5,886.12
	5/20/2005	\$5,469.10
	6/20/2005	\$6,546.79
Total for Mixed Drink		\$67,945.65

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Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$114,897.23
	8/20/2004	\$117,470.84
	9/20/2004	\$115,321.58
	10/20/2004	\$113,749.98
	11/20/2004	\$115,412.17
	12/20/2004	\$113,592.13
	1/20/2005	\$111,304.19
	2/20/2005	\$143,924.74
	3/20/2005	\$104,299.72
	4/20/2005	\$109,371.88
	5/20/2005	\$120,467.02
	6/20/2005	\$118,839.86
Total for Sales Tax		\$1,398,651.34

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Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$272.13
8/4/2004	\$266.80
9/7/2004	\$343.87
10/6/2004	\$223.11
11/3/2004	\$388.09
12/3/2004	\$378.00
1/6/2005	\$332.71
2/3/2005	\$323.94
3/7/2005	\$230.55
4/7/2005	\$251.71
5/5/2005	\$452.52
6/7/2005	\$346.67
Total for Telecommunications Sales Tax	\$3,810.10

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$41,128.37
1/20/2005	\$41,128.37
4/20/2005	\$41,128.37
6/20/2005	\$41,128.36
Total for TVA - In Lieu of Tax	\$164,513.47